

Interpolated Bills
May 08, 2013

Instrument Name	ISIN	Tenor	Maturity	Days	YRS	D. Vol (MM)	Last Yield	Traded Time	W. Ave	PDSI-F	PDSI-R1	PDSI-R2
TBILL 05.15.13	PIBL1212E109	<1M	5/15/2013	6	0.02					3.0830	3.0625	3.0625
TBILL 05.29.13	PIBL1212E118	<1M	5/29/2013	20	0.05					1.9155	1.8375	1.8375
TBILL 06.05.13	PIBL0313C037	1M	6/5/2013	27	0.07	8.000000	0.2500	8:48:33 AM	0.2500	1.3318	1.2250	1.2250
TBILL 06.13.13*	PIBL0612L069	1M	6/13/2013	35	0.10					0.6646	0.5250	0.5250
TBILL 06.26.13	PIBL1212F135	2M	6/26/2013	48	0.13					0.6616	0.5191	0.5132
TBILL 07.03.13	PIBL0313D045	2M	7/3/2013	55	0.15					0.6601	0.5159	0.5068
TBILL 07.10.13	PIBL1212G143	2M	7/10/2013	62	0.17					0.6585	0.5127	0.5005
TBILL 07.24.13	PIBL1212G152	2M	7/24/2013	76	0.21					0.6553	0.5064	0.4877
TBILL 08.07.13*	PIBL1212H160	3M	8/7/2013	90	0.25	50.000000	0.4750	3:52:15 PM	0.4750	0.6521	0.5000	0.4750
TBILL 08.22.13	PIBL1212H179	4M	8/22/2013	105	0.29					0.6576	0.5041	0.4816
TBILL 09.04.13	PIBL1212I187	4M	9/4/2013	118	0.32					0.6623	0.5077	0.4873
TBILL 09.18.13	PIBL1212I196	5M	9/18/2013	132	0.36					0.6675	0.5115	0.4935
TBILL 10.02.13	PIBL1212J202	5M	10/2/2013	146	0.40					0.6726	0.5154	0.4996
TBILL 10.30.13	PIBL1212J211	6M	10/30/2013	174	0.48					0.6828	0.5231	0.5119
TBILL 11.06.13*	PIBL0613E010	6M	11/6/2013	181	0.50	2.001200	0.2750	3:10:28 PM	0.2750	0.6854	0.5250	0.5150
TBILL 11.13.13	PIBL1212K228	6M	11/13/2013	188	0.52					0.6950	0.5342	0.5240
TBILL 11.27.13	PIBL1212K237	7M	11/27/2013	202	0.55					0.7142	0.5527	0.5421
TBILL 12.11.13	PIBL1212L245	7M	12/11/2013	216	0.59					0.7335	0.5712	0.5602
TBILL 01.08.14	PIBL1213A012	8M	1/8/2014	244	0.67					0.7719	0.6081	0.5963
TBILL 02.05.14	PIBL1213A021	9M	2/5/2014	272	0.75					0.8104	0.6450	0.6325
TBILL 03.05.14	PIBL1213C038	10M	3/5/2014	300	0.82					0.8489	0.6819	0.6687
TBILL 04.02.14	PIBL1213D046	11M	4/2/2014	328	0.90					0.8873	0.7188	0.7048
TBILL 05.07.14*	PIBL1213E056	1Y	5/7/2014	363	1.00					0.9354	0.7650	0.7500